

## DR-2 Disclosure Summary Page

DR-2

|  |                          |                           |                      |                |
|--|--------------------------|---------------------------|----------------------|----------------|
| <b>Madison County Democratic Central Committee</b> |                          | <b>Status:</b>            |                      | <b>Audited</b> |
| <b>Committee Type:</b>                             | County Central Committee | <b>Statutory Due Date</b> | 7/19/2014            |                |
| <b>County:</b>                                     | Madison                  | <b>Adjusted Due Date</b>  |                      |                |
| <b>District:</b>                                   | 0                        | <b>Filed Date</b>         | 7/16/2014 7:38:04 AM |                |
| <b>Committee Code:</b>                             | 9123                     | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b>                            | Democratic               | <b>Amendment Date</b>     |                      |                |
| <b>Report Date:</b>                                | 2014                     | <b>Candidate Name:</b>    |                      |                |

## Treasurer

|                   |                  |                    |          |                  |            |
|-------------------|------------------|--------------------|----------|------------------|------------|
| <b>Last Name:</b> | Rusk             | <b>First Name:</b> | Steven S | <b>MI:</b>       | S          |
| <b>Address:</b>   | 3086 120 th St   |                    |          |                  |            |
| <b>City:</b>      | Cumming          | <b>State:</b>      | IA       | <b>Zip Code:</b> | 50061-8530 |
| <b>Phone:</b>     | 515-996-9293     |                    |          |                  |            |
| <b>E-Mail:</b>    | rubioroy@aol.com |                    |          |                  |            |

## Chairperson

|                   |                             |                    |        |                  |       |
|-------------------|-----------------------------|--------------------|--------|------------------|-------|
| <b>Last Name:</b> | Bell                        | <b>First Name:</b> | Robert | <b>MI:</b>       |       |
| <b>Address:</b>   | 1843 Warren Ave             |                    |        |                  |       |
| <b>City:</b>      | Prole                       | <b>State:</b>      | IA     | <b>Zip Code:</b> | 50229 |
| <b>Phone:</b>     | 515-229-8265                |                    |        |                  |       |
| <b>E-Mail:</b>    | robert.becky.bell@gmail.com |                    |        |                  |       |

## Statement of Cash On Hand

|   |                   |
|---|-------------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$5,608.00</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$357.04          |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$5,965.04</b> |
| <b>Schedule B: Expenditure Total</b>        | \$3,226.40        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$2,738.64</b> |

## Additional Assets and Liabilities

|   |          |
|---|----------|
| <b>Loans in Place at Start of Period</b>    | \$0.00   |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00   |
| <b>Schedule E: In-Kind Contributions</b>    | \$350.00 |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00   |
| <b>Schedule F2: Outstanding Loans</b>       | \$0.00   |
| <b>Schedule G: Consultant Breakdown</b>     | No       |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00   |

**Schedule A: Contributions****Sch-A**

|  |                           |                      |
|--|---------------------------|----------------------|
| <b>Madison County Democratic Central Committee</b> | <b>Status:</b>            | <b>Filed</b>         |
| <b>Committee Type:</b> County Central Committee    | <b>Statutory Due Date</b> | 7/19/2014            |
| <b>County:</b> Madison                             | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                                 | <b>Filed Date</b>         | 7/16/2014 7:38:04 AM |
| <b>Committee Code:</b> 9123                        | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic                 | <b>Amendment Date</b>     |                      |

| Contribution Date   | Contribution Committee ID | Name and Address of Contributor  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|---|---------------------------|--|---------------------------|---------------------|-------------|
| 6/12/2014   | Check #                   | Farmers & Merchants Bank<br>101 W Jefferson<br>Winterset, IA 50273       | N/A                       | \$0.37              |             |
| interest  |                           |  |                           |                     |             |
| 7/10/2014   | Check #                   | Unitemized   | None                      | \$306.50            | <b>X</b>    |
| Severed pull pork at Lawn Chair Night on the Square. Cost \$6/person for sandwich, chips, bar or cookie, and bottle of water.<br>49@\$6 and separates @\$6.50 |                           |  |                           |                     |             |
| 7/10/2014   | Check #                   | Farmers & Merchants State Bank<br>101 W Jefferson<br>Winterset, IA 50273 | N/A                       | \$0.17              |             |
| interest  |                           |  |                           |                     |             |
| 7/11/2014   | Check #<br>2072           | McClure, Dale and Judy<br>PO Box 265<br>St. Charles, IA 50240            | None                      | \$50.00             |             |
| 2014 dues   |                           |  |                           |                     |             |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$50.54</b>  |
| <b>Total Fundraiser Contributions</b> | <b>\$306.50</b> |
| <b>Grand Total All Contributions</b>  | <b>\$357.04</b> |

# Schedule B: Expenditures

## Sch-B

|  |                           |                      |
|--|---------------------------|----------------------|
| <b>Madison County Democratic Central Committee</b> | <b>Status:</b>            | <b>Filed</b>         |
| <b>Committee Type:</b> County Central Committee    | <b>Statutory Due Date</b> | 7/19/2014            |
| <b>County:</b> Madison                             | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                                 | <b>Filed Date</b>         | 7/16/2014 7:38:04 AM |
| <b>Committee Code:</b> 9123                        | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic                 | <b>Amendment Date</b>     |                      |

| Expenditure Date                                       | Expenditure Committee ID | Expenditure Name & Address  | Purpose                | Expenditure Amount |
|--|--------------------------|---|------------------------|--------------------|
| 6/4/2014   | Check # 2046             | Pfeiffer, Barbara<br>102 W Carpenter<br>St. Charles, IA 50273                             | Fundraiser Food        | \$17.39            |
| expenses for Spring Soup Supper                        |                          |   |                        |                    |
| 6/4/2014   | 2138<br>Check # 2047     | Committee to Elect Pam Deichmann<br>405 S 16th Avenue<br>Winterset, IA 50273              | Political Contribution | \$500.00           |
| State Senate Candidate                                 |                          |   |                        |                    |
| 6/4/2014   | 19136<br>Check # 2049    | Corkrean for Treasurer<br>203 E Lane<br>Winterset, IA 50273                               | Political Contribution | \$500.00           |
| Madison County Candidate                               |                          |   |                        |                    |
| 6/4/2014   | 5153<br>Check # 2048     | Neighbors for Hatch<br>1623 Woodland Ave.<br>Des Moines, IA 50309                         | Political Contribution | \$500.00           |
| Governor candidate                                     |                          |   |                        |                    |
| 6/11/2014  | 9631<br>Check # 2050     | Third District Democratic Central Committee<br>318 Nevada Street<br>St. Charles, IA 50240 | Political Contribution | \$1,000.00         |
| Federal candidates                                     |                          |   |                        |                    |
| 6/19/2014  | Check # 2051             | Miller, Timothy<br>1602 Upland Trail<br>Van Meter, IA 50261                               | Other Expenditure      | \$479.00           |
| lights and electric wall heater and supplies           |                          |   |                        |                    |
| 7/10/2014  | Check # 2052             | Bell, Robert<br>1843 Warren Ave<br>Prole, IA 50229  | Other Expenditure      | \$200.92           |
| Roofing material to eliminate leak on old roof section |                          |   |                        |                    |
| 7/15/2014  | Check # 2054             | Rusk, Sheila & Steven<br>3086 120th Steet<br>Cumming, IA 50061                            | Fundraiser Food        | \$29.09            |
| pork for lawn chair night 7/10/14                      |                          |   |                        |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$3,226.40</b> |
|---------------------|-------------------|

## Schedule E: In Kind Contributions

Sch-E

|  |                          |                           |                      |
|--|--------------------------|---------------------------|----------------------|
| <b>Madison County Democratic Central Committee</b> |                          | <b>Status:</b> Filed      |                      |
| <b>Committee Type:</b>                             | County Central Committee | <b>Statutory Due Date</b> | 7/19/2014            |
| <b>County:</b>                                     | Madison                  | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b>                                   | 0                        | <b>Filed Date</b>         | 7/16/2014 7:38:04 AM |
| <b>Committee Code:</b>                             | 9123                     | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b>                            | Democratic               | <b>Amendment Date</b>     |                      |

| Date      | Name & Address of Contributor  | Relationship to Candidate *(if applicable) | Description of in Kind Contribution   | Estimated Fair Market Value | "X" for Fund-Raiser |
|-----------|--|--|---|-----------------------------|---------------------|
| 6/19/2014 | Miller, Timothy<br>1602 Upland Trail<br>Van Meter, IA 50261                            | None                                       | Other Expenditure<br><br>installed lights, wall heater and misc to Fair Booth expansion | \$160.00                    |                     |
| 7/1/2014  | Bell, Joe<br>1089 Jesup Street<br>Prole, IA 50229                                      | None                                       | Other Expenditure<br><br>installation of roofing 3 hrs @ \$8                            | \$20.00                     |                     |
| 7/1/2014  | Bell, Robert<br>1843 Warren Ave<br>Prole, IA 50229                                     |  | Other Expenditure<br><br>installation of roofing 3 hrs @ \$8                            | \$24.00                     |                     |
| 7/1/2014  | Bell, Joe<br>1089 Jesup Street<br>Prole, IA 50229                                      | None                                       | Other Expenditure<br><br>installation of roofing 3 hrs @ \$8                            | \$24.00                     |                     |
| 7/1/2014  | Welch, Paul<br>PO Box 152<br>Winterset, IA 50273                                       | None                                       | Other Expenditure<br><br>installation of roofing 2 hrs @ \$8                            | \$16.00                     |                     |
| 7/10/2014 | Bell, Robert<br>1843 Warren Ave<br>Prole, IA 50229                                     |  | Fundraiser Food<br><br>desert for lawn chair night on square                            | \$12.00                     |                     |
| 7/10/2014 | Corkrean, Richard & Jana<br>Supper held by the Madison County D<br>Winterset, IA 50273 | None                                       | Fundraiser Food<br><br>desert for lawn chair night on square                            | \$12.00                     |                     |
| 7/10/2014 | Emery, Cynthia<br>2315 Timber Ridge Ave<br>St. Charles, IA 50240                       | None                                       | Fundraiser Food<br><br>desert for lawn chair night on square                            | \$20.00                     |                     |
| 7/10/2014 | Kooker, Joyce<br>909 E Filmore St<br>Winterset, IA 50273                               | None                                       | Fundraiser Food<br><br>hambery bunnis for lawn chair night on square                    | \$10.00                     |                     |

# Schedule E: In Kind Contributions

## Sch-E

|  |                           |                      |
|--|---------------------------|----------------------|
| <b>Madison County Democratic Central Committee</b> | <b>Status:</b>            | <b>Filed</b>         |
| <b>Committee Type:</b> County Central Committee    | <b>Statutory Due Date</b> | 7/19/2014            |
| <b>County:</b> Madison                             | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                                 | <b>Filed Date</b>         | 7/16/2014 7:38:04 AM |
| <b>Committee Code:</b> 9123                        | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic                 | <b>Amendment Date</b>     |                      |

| Date      | Name & Address of Contributor                                    | Relationship to Candidate *(if applicable) | Description of in Kind Contribution   | Estimated Fair Market Value | "X" for Fund-Raiser |
|-----------|--|--|---|-----------------------------|---------------------|
| 7/10/2014 | Pfeiffer, Barbara<br>102 W Carpenter<br>St. Charles, IA 50273    | None                                       | Fundraiser Food<br><br>condomints for lawn chair night on square                    | \$10.00                     |                     |
| 7/10/2014 | Pierce, Timothy<br>2376 Millstream Avenue<br>Winterset, IA 50273 | None                                       | Fundraiser Food<br><br>desert for lawn chair night on square                        | \$12.00                     |                     |
| 7/10/2014 | Rusk, Sheila & Steven<br>3086 120th Steet<br>Cumming, IA 50061   | None                                       | Fundraiser Food<br><br>prep of pulled pork 2hrs @\$8 for lawn chair night on square | \$16.00                     |                     |
| 7/10/2014 | Terry, Mary<br>1217 E Highway 92<br>Winterset, IA 50273          | None                                       | Fundraiser Food<br><br>desert for lawn chair night on square                        | \$14.00                     |                     |

|  |                 |
|--|-----------------|
| <b>Total Estimated Fair Market Value</b> | <b>\$350.00</b> |
|--|-----------------|